

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Doddridge County Schools 04 GO**  
**DOE-E-1-04-X-DO-13**

Activity  
From 11/01/2015 To 11/30/2015  
County: Doddridge County

Balance Last Statement		36.21
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
Total Including Balance Forward		36.21
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		36.21
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	36.21	
Escrowed Investments	0.00	
Total		36.21

There is no requirement for this issue. All funds on deposit may be withdrawn at any time.

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**Statement of Accounts**  
**Doddridge County Schools 15 Refunding GO**  
**DOE-E-1-15-R-DO-13**

Activity  
From 11/01/2015 To 11/30/2015  
County: Doddridge County

Balance Last Statement		558,700.45
Receipts:		
Deposits from Treasurer	19,957.74	
Deposits from Public Utility Taxes	237.22	
Pool Investments Interest Earned	23.26	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		20,218.22
Total Including Balance Forward		578,918.67
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	-19,897.78	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-45.76	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-19,943.54
Balance This Statement		558,975.13
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	558,975.13	
Escrowed Investments	0.00	
Total		558,975.13

Remaining Principal Balance Outstanding, as of 11/30/2015 (Unaudited) : 3,050,000

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**Statement of Accounts**  
**Doddridge County Schools 15 Ref Spec Surp**  
**DOE-E-8-15-R-DO-13**

Activity  
From 11/01/2015 To 11/30/2015  
County: Doddridge County

Balance Last Statement		402,954.21
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	18.06	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		18.06
Total Including Balance Forward		402,972.27
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		402,972.27
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	402,972.27	
Escrowed Investments	0.00	
Total		402,972.27

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**Statement of Accounts**  
**West Union 02 Water & Sewer Revenue**  
**WEU-U-1-02-X-DO-12**

Activity  
From 11/01/2015 To 11/30/2015  
County: Doddridge County

Balance Last Statement		3,748.58
Receipts:		
Deposits from Treasurer	3,483.88	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.17	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,484.05
Total Including Balance Forward		7,232.63
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		7,232.63
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	7,232.63	
Escrowed Investments	0.00	
Total		7,232.63

Remaining Principal Balance Outstanding, as of 11/30/2015 (Unaudited) : 559,161

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**Statement of Accounts**  
**West Union 02 Water & Sewer Reserve**  
**WEU-U-2-02-X-DO-12**

Activity  
From 11/01/2015 To 11/30/2015  
County: Doddridge County

Balance Last Statement		20,903.80
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.94	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.94
Total Including Balance Forward		20,904.74
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		20,904.74
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	20,904.74	
Escrowed Investments	0.00	
Total		20,904.74

Maximum Reserve Requirement: 20,903

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**Statement of Accounts**  
**West Union 98-C Water & Sewer Revenue**  
**WEU-U-1-98-C-DO-12**

Activity  
From 11/01/2015 To 11/30/2015  
County: Doddridge County

Balance Last Statement		10,447.28
Receipts:		
Deposits from Treasurer	8,925.34	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.44	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		8,925.78
Total Including Balance Forward		19,373.06
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		19,373.06
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	19,373.06	
Escrowed Investments	0.00	
Total		19,373.06

Remaining Principal Balance Outstanding, as of 11/30/2015 (Unaudited) : 1,244,991

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**Statement of Accounts**  
**West Union 98-C Water & Sewer Reserve**  
**WEU-U-2-98-C-DO-12**

Activity  
From 11/01/2015 To 11/30/2015  
County: Doddridge County

Balance Last Statement		53,550.08
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.42	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2.42
Total Including Balance Forward		53,552.50
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		53,552.50
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	53,552.50	
Escrowed Investments	0.00	
Total		53,552.50

Maximum Reserve Requirement: 53,548